

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through March 2012

	<u>Jan - Mar 12</u>
Income	
401000 - ANNUAL DUES - OWNERS	19,770.00
405000 - INTEREST INCOME	77.21
406000 - MISC. INCOME	103.33
Total Income	<u>19,950.54</u>
Expense	
511700 - INSURANCE	1,597.00
512200 - POSTAGE/COPIES/MAILING	157.29
512300 - RECORDINGS (LIENS)	11.00
512700 - TAXES	225.00
512900 - TRASH SERVICE	2,871.00
513000 - UTILITIES	418.45
513200 - WEBSITE HOSTING	35.85
513400 - MISCELLANEOUS	10.00
Total Expense	<u>5,325.59</u>
Net Income	<u><u>14,624.95</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of March 31, 2012

	<u>Mar 31, 12</u>	
	<u>Debit</u>	<u>Credit</u>
100500 - ENT CHECKING	42,474.59	
100600 - ENT SAVINGS	73.95	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,431.12	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		167.29
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
301000 RETAINED EARNINGS		86,800.44
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		19,770.00
405000 - INTEREST INCOME		77.21
406000 - MISC. INCOME		103.33
511700 - INSURANCE	1,597.00	
512200 - POSTAGE/COPIES/MAILING	157.29	
512300 - RECORDINGS (LIENS)	11.00	
512700 - TAXES	225.00	
512900 - TRASH SERVICE	2,871.00	
513000 - UTILITIES	418.45	
513200 - WEBSITE HOSTING	35.85	
513400 - MISCELLANEOUS	10.00	
TOTAL	<u><u>125,305.25</u></u>	<u><u>125,305.25</u></u>